

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	MARMARA CAPITAL PORTFÖY HİSSE SENEĐİ (TL) FONU (HİSSE SENEĐİ YOĞUN FON)
B. KURUCUSUNUN UNVANI:	MARMARA CAPITAL PORTFÖY YÖNETİM A.Ş.
C. YÖNETİNCİNİN UNVANI:	MARMARA CAPITAL PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	150.000.000,00
D. TOPLAM DEĞER: (TL)	4.399.442.894,94
E. KATILIMA PAYI SAHİBİ:	6.827.915,683
F. FONUN KURULUŞ TARİHİ:	1.10.2013
G. FONUN KÜRESİ:	SÜRESİ:

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	0,643332
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	0,682003
Ç. İLBAĞINA GÖRE FİYAT ARTIŞ ORANI:	-5,52%
D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	12,66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	20,97%

PAY:	98,07%
TÜREVEY TEMİNAT:	0,34%
TAKASBANK BORSASİ PARA PİYASASI:	1,59%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	45,89%

Hesap:	0,13%
Özel Borçlanma Araçları Devir Hızı:	0,00%
Kamu Borçlanma Araçları Devir Hızı:	0,00%
Kira Serfaflarına Devir Hızı:	0,00%
Yabancı Menkul Kıymetler Devir Hızı:	0,00%
Altın Devir Hızı:	0,00%
Varant Devir Hızı:	0,00%

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILIMA PAYI İHRAÇ NAKIT GİRİŞLERİ:	0
I. KATILIMA PAYI İADE NAKİT ÇIKIŞLARI:	158.253.687,59
J. AYLIK KORELASYON:	186.629.926,50
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfı No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Gruplu	Toplamlı
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	100.745,00	44,18	29.07.2025	0,00%	0	0	51,8	5.218.591,00	0,12%	0,12%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	100.000,00	45,73	30.07.2025	0,00%	0	0	51,8	5.180.000,00	0,12%	0,12%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	38.285,00	45,97	31.07.2025	0,00%	0	0	51,8	1.983.163,00	0,05%	0,05%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	300.000,00	46,8	01.08.2025	0,00%	0	0	51,8	15.540.000,00	0,36%	0,35%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	148.992,00	47,83	08.08.2025	0,00%	0	0	51,8	7.717.785,60	0,18%	0,18%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	75.885,00	48,03	11.08.2025	0,00%	0	0	51,8	3.930.843,00	0,09%	0,09%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	100.000,00	47,94	12.08.2025	0,00%	0	0	51,8	5.180.000,00	0,12%	0,12%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	5.000,00	47,83	13.08.2025	0,00%	0	0	51,8	259.000,00	0,01%	0,01%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	48.639,00	47,44	15.08.2025	0,00%	0	0	51,8	2.519.500,20	0,06%	0,06%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	223.967,00	51,93	27.08.2025	0,00%	0	0	51,8	11.601.490,60	0,27%	0,26%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	47.490,00	50,54	28.08.2025	0,00%	0	0	51,8	2.459.982,20	0,06%	0,06%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	43.834,00	52,76	09.09.2025	0,00%	0	0	51,8	2.270.601,20	0,05%	0,05%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	75.553,00	52,39	11.09.2025	0,00%	0	0	51,8	3.913.645,40	0,09%	0,09%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	43.557,00	50,49	12.09.2025	0,00%	0	0	51,8	2.252.232,60	0,05%	0,05%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	200.000,00	52,4	15.09.2025	0,00%	0	0	51,8	10.360.000,00	0,24%	0,24%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	25.000,00	53,49	17.09.2025	0,00%	0	0	51,8	1.295.000,00	0,03%	0,03%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	50.000,00	52,7	18.09.2025	0,00%	0	0	51,8	2.590.000,00	0,06%	0,06%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	69.894,00	52,86	19.09.2025	0,00%	0	0	51,8	3.425.680,20	0,08%	0,08%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	87.030,00	53,06	22.09.2025	0,00%	0	0	51,8	4.508.154,00	0,10%	0,10%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	30.000,00	52,66	23.09.2025	0,00%	0	0	51,8	1.554.000,00	0,04%	0,04%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	100.000,00	53,43	29.09.2025	0,00%	0	0	51,8	5.180.000,00	0,12%	0,12%
ATAMP.E	ATAKEY PATATES GIDA SANAYİ VE TİCARET A.Ş.		TREATKY00016	0,00%	0	75.000,00	53	30.09.2025	0,00%	0	0	51,8	3.885.000,00	0,09%	0,09%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0,00%	0	66.462,00	49,29	15.01.2024	0,00%	0	0	79,55	5.287.052,10	0,12%	0,12%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0,00%	0	712.871,00	49,11	16.01.2024	0,00%	0	0	79,55	56.708.888,05	1,32%	1,29%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0,00%	0	753.531,00	50,1	17.01.2024	0,00%	0	0	79,55	59.943.391,05	1,39%	1,37%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0,00%	0	233.598,00	49,23	19.01.2024	0,00%	0	0	79,55	11.601.490,60	0,27%	0,26%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0,00%	0	100.000,00	56,2	09.02.2024	0,00%	0	0	79,55	7.955.000,00	0,18%	0,18%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0,00%	0	50.000,00	56,05	13.03.2024	0,00%	0	0	79,55	3.977.500,00	0,09%	0,09%
ENSA.E	ENERJISA ENERJİ A.Ş.		TRENSA00014	0,00%	0	150.000,00	64,37	29.05.2024	0,00%	0	0	79,55	11.932.500,00	0,28%	0,27%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	4.700.000,00	16,45	21.02.2025	0,00%	0	0	13,83	65.001.000,00	1,51%	1,48%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	5.600.430,00	16,26	24.02.2025	0,00%	0	0	13,83	77.453.946,90	1,80%	1,76%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	199.570,00	18,58	18.03.2025	0,00%	0	0	13,83	2.760.053,10	0,06%	0,06%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	400.000,00	16,95	19.03.2025	0,00%	0	0	13,83	5.533.000,00	0,13%	0,13%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	1.800.000,00	16,01	24.03.2025	0,00%	0	0	13,83	24.894.000,00	0,58%	0,57%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	500.000,00	15,95	05.05.2025	0,00%	0	0	13,83	6.915.000,00	0,16%	0,16%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	2.071.440,00	16,38	12.05.2025	0,00%	0	0	13,83	26.848.015,20	0,67%	0,65%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	4.428.560,00	17	13.05.2025	0,00%	0	0	13,83	61.246.984,80	1,42%	1,39%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	2.500.000,00	16,13	16.05.2025	0,00%	0	0	13,83	34.575.000,00	0,80%	0,79%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	1.440.000,00	15,84	20.05.2025	0,00%	0	0	13,83	19.935.200,00	0,46%	0,45%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	560.000,00	15,46	21.05.2025	0,00%	0	0	13,83	7.744.800,00	0,18%	0,18%
AFES.E	ANADOLU EFES BRİRCİLİK VE MALT SANAYİ A.Ş.		TRADEFES91A9	0,00%	0	1.500.000,00	13,16	20.06.2025	0,00%	0	0	13,83	20.745.000,00	0,48%	0,47%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	1.671.483,00	6,22	12.05.2025	0,00%	0	0	6,1	10.196.046,30	0,24%	0,23%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	4.627.995,00	6,36	13.05.2025	0,00%	0	0	6,1	28.320.769,50	0,69%	0,64%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	3.418.425,00	6,44	15.05.2025	0,00%	0	0	6,1	20.852.392,50	0,48%	0,47%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	7.367.800,00	6,46	16.05.2025	0,00%	0	0	6,1	44.943.580,00	1,04%	1,02%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	807.887,00	6,33	20.05.2025	0,00%	0	0	6,1	4.928.110,70	0,11%	0,11%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	500.000,00	6,42	21.05.2025	0,00%	0	0	6,1	3.050.000,00	0,07%	0,07%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	250.000,00	6,55	20.06.2025	0,00%	0	0	6,1	1.525.000,00	0,04%	0,03%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	131.123,00	5,5	23.06.2025	0,00%	0	0	6,1	799.850,30	0,02%	0,02%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	620.000,00	5,74	24.06.2025	0,00%	0	0	6,1	3.782.000,00	0,09%	0,09%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	2.000.000,00	6,33	15.08.2025	0,00%	0	0	6,1	12.096.000,00	0,28%	0,28%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	2.174.277,00	6,51	02.07.2025	0,00%	0	0	6,1	13.263.089,70	0,31%	0,30%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	266.441,00	6,59	03.07.2025	0,00%	0	0	6,1	1.625.290,10	0,04%	0,04%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	333.471,00	6,48	07.07.2025	0,00%	0	0	6,1	2.034.173,10	0,05%	0,05%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	661.000,00	6,46	09.07.2025	0,00%	0	0	6,1	3.925.100,00	0,09%	0,09%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	2.400.000,00	6,71	11.07.2025	0,00%	0	0	6,1	14.440.000,00	0,34%	0,33%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	3.000.000,00	7,16	24.07.2025	0,00%	0	0	6,1	18.300.000,00	0,42%	0,42%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	3.000.000,00	7,28	29.07.2025	0,00%	0	0	6,1	18.300.000,00	0,42%	0,42%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	7.778.224,00	7,24	28.08.2025	0,00%	0	0	6,1	42.761.166,40	1,07%	1,06%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	340.000,00	7,25	31.07.2025	0,00%	0	0	6,1	2.074.000,00	0,05%	0,05%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	651.874,00	7,29	01.08.2025	0,00%	0	0	6,1	3.976.431,40	0,09%	0,09%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	1.500.000,00	6,92	08.08.2025	0,00%	0	0	6,1	9.150.000,00	0,21%	0,21%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	690.000,00	6,84	12.08.2025	0,00%	0	0	6,1	4.209.000,00	0,10%	0,10%
AKGRT.E	AKİSGORTA A.Ş.		TRAKGRT9105	0,00%	0	1.000.000,00	6,53	15.08.2025	0,00%	0	0	6,1	6.100.000,00	0,14%	0,14%
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRALGYO91Q5	0,00%	0	226.796,00	19,93	19.12.2024	0,00%	0	0	20,68	4.690.141,28	0,11%	0,11%
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRALGYO91Q5	0,00%	0	225.906,00	19,92	20.12.2024	0,00%	0	0	20,68	4.671.730,08	0,11%	0,11%
ALGYO.E	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TRALGYO91Q5	0,00%	0	19.500.000,00	19,79	23.12.2024	0,00%	0	0	20,68			

ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	55.723.00	100.48	06.12.2024	0.00%	0	0	90.35	5.034.573.05	0.12%	0.11%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	1.326.00	99	09.12.2024	0.00%	0	0	90.35	119.804.10	0.00%	0.00%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	7.825.00	104.94	19.12.2024	0.00%	0	0	90.35	705.980.75	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	99.86	99.86	19.12.2024	0.00%	0	0	90.35	4.291.625.00	0.10%	0.10%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	79.935.00	99.86	23.12.2024	0.00%	0	0	90.35	7.222.127.25	0.17%	0.16%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	8.500.00	100.5	24.12.2024	0.00%	0	0	90.35	767.975.00	0.02%	0.02%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	41.500.00	101.13	25.12.2024	0.00%	0	0	90.35	126.521.00	0.09%	0.09%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	100.000.00	101.67	26.12.2024	0.00%	0	0	90.35	9.035.000.00	0.21%	0.21%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	57.691.00	102.82	27.12.2024	0.00%	0	0	90.35	5.212.381.85	0.12%	0.12%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	50.000.00	99.05	08.01.2025	0.00%	0	0	90.35	4.517.500.00	0.10%	0.10%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	195.498.00	99.3	19.03.2025	0.00%	0	0	90.35	19.055.531.80	0.41%	0.40%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	100.000.00	92.97	27.03.2025	0.00%	0	0	90.35	9.035.000.00	0.21%	0.21%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	100.000.00	87.44	28.03.2025	0.00%	0	0	90.35	9.035.000.00	0.21%	0.21%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	4.602.00	84.89	07.04.2025	0.00%	0	0	90.35	415.790.70	0.01%	0.01%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	73.536.00	85.08	08.04.2025	0.00%	0	0	90.35	6.644.977.60	0.15%	0.15%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	225.000.00	84.86	10.04.2025	0.00%	0	0	90.35	19.328.770.00	0.39%	0.39%
ANHYT.E	ANADOLU HAYAT EMEKİLİK A.Ş.	TRAAHYT9103	0.00%	0	50.000.00	81.49	11.04.2025	0.00%	0	0	90.35	4.517.500.00	0.10%	0.10%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	7.890.00	50.51	15.06.2023	0.00%	0	0	79.5	627.255.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	136.867.00	51.96	16.06.2023	0.00%	0	0	79.5	10.880.926.50	0.25%	0.25%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	186.000.00	53.04	19.06.2023	0.00%	0	0	79.5	14.787.000.00	0.34%	0.34%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	69.425.00	51.93	20.06.2023	0.00%	0	0	79.5	5.519.287.50	0.13%	0.13%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	2.560.00	49.97	21.06.2023	0.00%	0	0	79.5	203.520.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	73.000.00	50.63	22.06.2023	0.00%	0	0	79.5	5.803.500.00	0.13%	0.13%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	69.841.00	50.63	07.07.2023	0.00%	0	0	79.5	5.552.359.50	0.13%	0.13%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	382.644.00	58.6	04.07.2023	0.00%	0	0	79.5	30.420.198.00	0.71%	0.69%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	255.500.00	61.04	05.07.2023	0.00%	0	0	79.5	20.312.250.00	0.47%	0.46%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	116.273.00	62.34	06.07.2023	0.00%	0	0	79.5	9.243.703.50	0.21%	0.21%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	50.000.00	61.94	19.08.2023	0.00%	0	0	79.5	7.956.000.00	0.09%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	25.000.00	62.31	11.07.2023	0.00%	0	0	79.5	1.987.500.00	0.05%	0.05%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	25.000.00	72.01	04.08.2023	0.00%	0	0	79.5	1.987.500.00	0.05%	0.05%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	30.000.00	72.19	08.08.2023	0.00%	0	0	79.5	3.975.000.00	0.09%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	100.000.00	72.18	09.08.2023	0.00%	0	0	79.5	19.328.770.00	0.39%	0.39%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	50.000.00	100.99	08.08.2024	0.00%	0	0	79.5	2.703.000.00	0.06%	0.06%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	16.000.00	90.29	04.09.2024	0.00%	0	0	79.5	1.272.000.00	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	50.000.00	82.84	22.10.2024	0.00%	0	0	79.5	3.975.000.00	0.09%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	41.215.00	79.98	06.11.2024	0.00%	0	0	79.5	4.560.592.50	0.11%	0.10%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	8.785.00	79.94	06.11.2024	0.00%	0	0	79.5	698.407.50	0.02%	0.02%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	50.000.00	94.37	06.12.2024	0.00%	0	0	79.5	3.975.000.00	0.09%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	300	95.1	13.12.2024	0.00%	0	0	79.5	2.850.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	82.4	90.7	03.01.2025	0.00%	0	0	79.5	79.483.00	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	48.826.00	91.93	06.01.2025	0.00%	0	0	79.5	3.881.667.00	0.09%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	4.242.00	79.22	04.03.2025	0.00%	0	0	79.5	337.239.00	0.01%	0.01%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	31.503.00	92.79	18.03.2025	0.00%	0	0	79.5	2.504.488.50	0.06%	0.06%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	85.57	100.000.00	20.03.2025	0.00%	0	0	79.5	8.674.500.00	0.21%	0.20%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	34.934.00	88.17	26.03.2025	0.00%	0	0	79.5	2.777.235.00	0.06%	0.06%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	2.505.00	81.1	22.09.2025	0.00%	0	0	79.5	199.147.50	0.00%	0.00%
BRISA.E	BRISA BRIDGESTONE SABANCI LASTİK TİCARET A.Ş.	TRABRISA91E3	0.00%	0	20.816.00	80.4	23.09.2025	0.00%	0	0	79.5	1.654.872.00	0.04%	0.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	6.000.00	79.9	24.09.2025	0.00%	0	0	79.5	477.000.00	0.01%	0.01%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	330.000.00	51.5	24.10.2024	0.00%	0	0	46	24.560.000.00	0.80%	0.79%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	770.572.00	49.88	25.10.2024	0.00%	0	0	46	35.446.312.00	0.82%	0.81%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	150.298.00	49.95	28.10.2024	0.00%	0	0	46	6.913.708.00	0.16%	0.16%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	113.548.00	50.28	30.10.2024	0.00%	0	0	46	5.223.208.00	0.12%	0.12%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	750.000.00	50.86	31.10.2024	0.00%	0	0	46	34.560.000.00	0.80%	0.79%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	200.000.00	50.68	01.11.2024	0.00%	0	0	46	9.200.000.00	0.21%	0.21%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	1.115.582.00	49.13	04.11.2024	0.00%	0	0	46	51.316.772.00	1.19%	1.17%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	990.000.00	45.15	05.11.2024	0.00%	0	0	46	45.540.000.00	1.06%	1.04%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	360.000.00	46.3	06.11.2024	0.00%	0	0	46	4.660.000.00	0.09%	0.09%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	400.000.00	45.1	07.11.2024	0.00%	0	0	46	18.400.000.00	0.43%	0.42%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	400.000.00	45.66	08.11.2024	0.00%	0	0	46	18.400.000.00	0.43%	0.42%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	100.000.00	45.61	11.11.2024	0.00%	0	0	46	4.600.000.00	0.11%	0.10%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	100.000.00	58.66	16.11.2024	0.00%	0	0	46	4.600.000.00	0.11%	0.10%
CCOLAE	COCA-COLA İÇECEK A.Ş.	TRECOLA0011	0.00%	0	20.000.00	55.16	26.03.2025	0.00%	0	0	46	920.000.00	0.02%	0.02%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDTOT00013	0.00%	0	244.066.00	201.69	06.01.2025	0.00%	0	0	175.9	42.931.209.40	1.00%	0.98%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDTOT00013	0.00%	0	100.000.00	201.7	07.01.2025	0.00%	0	0	175.9	17.590.000.00	0.41%	0.40%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDTOT00013	0.00%	0	420.912.00	202.95	08.01.2025	0.00%	0	0	175.9	74.044.198.80	1.72%	1.69%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDTOT00013	0.00%	0	135.002.00	203.09	09.01.2025	0.00%	0	0	175.9	23.746.851.80	0.55%	0.54%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDTOT00013	0.00%	0	50.000.00	201.09	10.01.2025	0.00%	0	0	175.9	8.795.000.00	0.20%	0.20%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDTOT00013	0.00%	0	70.000.00	194.69	27.08.2025	0.00%	0	0	175.9	12.313.000.00	0.29%	0.28%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDTOT00013	0.00%	0	188.94	188.94	28.08.2025	0.00%	0	0	175.9	8.674.500.00	0.21%	0.20%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDTOT00013	0.00%	0	41.000.00	170.33	09.09.2025	0.00%	0	0	175.9	7.211.900.00	0.17%	0.17%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDTOT00013	0.00%	0	34.000.00	172.52	11.09.2025	0.00%	0	0	175.9	5.980.600.00	0.14%	0.14%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDTOT00013	0.00%	0	50.000.00	181.96	22.09.2025	0.00%	0	0	175.9	8.795.000.00	0.20%	0.20%
GOLTS.E	GARANTİ BANKASI A.Ş.	TRAGSOLAN91E1	0.00%	0	1.300.000.00	195.44	11.05.2025	0.00%	0	0	139.8	18.620.000.00	0.47%	0.46%
GOLTS.E	GOLTAŞ GÖLLER BÖLGESİ ÇİMENTO VE SANAYİ TİCARET A.Ş.	TRAGSOLTS91F0	0.00%	0	11.479.00	134.84	20.06.2023	0.00%	0	0	326.5	3.747.893.50	0.09%	0.09%
GOLTS.E	GOLTAŞ GÖLLER BÖLGESİ ÇİMENTO VE SANAYİ TİCARE													

KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	200.000,00	15,07	31.05.2024	0,00%	0	0	9,11	1.822.000,00	0,04%	0,04%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	200.000,00	14,96	05.06.2024	0,00%	0	0	9,11	1.822.000,00	0,04%	0,04%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	99.943,00	14,85	29.04.2024	0,00%	0	0	9,11	910.480,73	0,02%	0,02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	125.000,00	15,24	02.08.2024	0,00%	0	0	9,11	1.138.750,00	0,03%	0,03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	57	13,98	08.08.2024	0,00%	0	0	9,11	519,27	0,00%	0,00%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	90.000,00	12,49	28.08.2024	0,00%	0	0	9,11	819.900,00	0,02%	0,02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	1350.000,00	12,31	03.09.2024	0,00%	0	0	9,11	3.181.500,00	0,07%	0,07%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	335.000,00	12,63	04.09.2024	0,00%	0	0	9,11	3.051.850,00	0,07%	0,07%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	50.000,00	12,27	09.09.2024	0,00%	0	0	9,11	455.500,00	0,01%	0,01%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	425.007,00	11,75	12.09.2024	0,00%	0	0	9,11	3.871.813,77	0,09%	0,09%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	375.000,00	11,32	24.03.2024	0,00%	0	0	9,11	3.416.250,00	0,08%	0,08%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	250.000,00	10,92	25.09.2024	0,00%	0	0	9,11	2.277.500,00	0,05%	0,05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	594.020,00	10,71	26.09.2024	0,00%	0	0	9,11	5.411.522,20	0,13%	0,12%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	405.973,00	10,49	27.09.2024	0,00%	0	0	9,11	3.698.414,03	0,09%	0,08%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	200.000,00	9,92	02.10.2024	0,00%	0	0	9,11	1.822.000,00	0,04%	0,04%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	1.144.964,00	9,12	22.10.2024	0,00%	0	0	9,11	10.491.622,04	0,24%	0,24%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	55.036,00	9,31	31.10.2024	0,00%	0	0	9,11	501.377,96	0,01%	0,01%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	131.596,00	8,74	04.11.2024	0,00%	0	0	9,11	1.198.839,56	0,03%	0,03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	368.404,00	8,96	06.11.2024	0,00%	0	0	9,11	3.356.160,44	0,08%	0,08%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	1.000.000,00	8,6	07.11.2024	0,00%	0	0	9,11	9.110.000,00	0,21%	0,21%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	1.000.000,00	8,86	08.11.2024	0,00%	0	0	9,11	9.110.000,00	0,21%	0,21%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	515.400,00	8,8	11.11.2024	0,00%	0	0	9,11	4.695.294,00	0,11%	0,11%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	444.600,00	8,89	12.11.2024	0,00%	0	0	9,11	4.052.306,00	0,09%	0,09%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	40.000,00	8,82	14.11.2024	0,00%	0	0	9,11	364.400,00	0,01%	0,01%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	969.741,00	8,99	18.11.2024	0,00%	0	0	9,11	8.834.340,51	0,21%	0,20%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	370.582,00	8,69	19.11.2024	0,00%	0	0	9,11	3.376.002,02	0,08%	0,08%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	1.000.000,00	8,66	20.11.2024	0,00%	0	0	9,11	9.110.000,00	0,21%	0,21%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	659.677,00	8,87	21.11.2024	0,00%	0	0	9,11	7.686.657,47	0,14%	0,14%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	113.450,00	8,99	25.11.2024	0,00%	0	0	9,11	1.033.529,50	0,02%	0,02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	386.550,00	9,09	26.11.2024	0,00%	0	0	9,11	3.521.470,50	0,08%	0,08%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	270.000,00	9,19	01.12.2024	0,00%	0	0	9,11	2.459.700,00	0,06%	0,06%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	230.000,00	9,12	02.12.2024	0,00%	0	0	9,11	2.196.300,00	0,05%	0,05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	117.000,00	9,83	13.12.2024	0,00%	0	0	9,11	1.065.870,00	0,02%	0,02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	257.810,00	10,43	27.12.2024	0,00%	0	0	9,11	2.348.649,10	0,05%	0,05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	125.190,00	10,55	08.01.2025	0,00%	0	0	9,11	1.194.480,90	0,03%	0,03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	914.660,00	7,81	24.03.2025	0,00%	0	0	9,11	7.812.634,59	0,19%	0,19%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	152.579,00	8,99	25.03.2025	0,00%	0	0	9,11	1.389.994,69	0,03%	0,03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	82.752,00	8,94	26.03.2025	0,00%	0	0	9,11	753.870,72	0,02%	0,02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	1.495.988,00	8,48	27.03.2025	0,00%	0	0	9,11	13.628.450,68	0,32%	0,31%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	0,00%	0	13.500,00	8,63	07.04.2025	0,00%	0	0	9,11	122.985,00	0,00%	0,00%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	51.032,00	102,68	01.07.2024	0,00%	0	0	173,2	8.839.262,00	0,21%	0,20%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	109.000,00	102,34	02.07.2024	0,00%	0	0	173,2	18.878.800,00	0,44%	0,43%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	20.765,00	102,29	04.07.2024	0,00%	0	0	173,2	3.596.498,00	0,08%	0,08%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	35.500,00	100,63	05.07.2024	0,00%	0	0	173,2	6.148.600,00	0,14%	0,14%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	50.000,00	99,88	08.07.2024	0,00%	0	0	173,2	8.660.000,00	0,20%	0,20%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	13.286,00	102,18	09.07.2024	0,00%	0	0	173,2	2.301.135,20	0,05%	0,05%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	11.449,00	100,92	10.07.2024	0,00%	0	0	173,2	1.982.966,80	0,05%	0,05%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	21.551,00	104,82	16.07.2024	0,00%	0	0	173,2	3.732.633,20	0,09%	0,08%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	38.886,00	100,84	18.07.2024	0,00%	0	0	173,2	6.898.052,20	0,16%	0,15%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	28.114,00	114,64	08.08.2024	0,00%	0	0	173,2	4.869.344,80	0,11%	0,11%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	82.935,00	99,37	04.09.2024	0,00%	0	0	173,2	14.364.342,00	0,33%	0,33%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	2.500,00	101,99	05.09.2024	0,00%	0	0	173,2	433.000,00	0,01%	0,01%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	50.000,00	101,94	06.09.2024	0,00%	0	0	173,2	8.660.000,00	0,20%	0,20%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	69.419,00	101,59	09.09.2024	0,00%	0	0	173,2	12.023.370,80	0,28%	0,27%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	113.036,00	96,12	12.09.2024	0,00%	0	0	173,2	19.577.835,20	0,45%	0,45%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	51.500,00	94,07	27.09.2024	0,00%	0	0	173,2	8.919.800,00	0,21%	0,20%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	73.500,00	91,12	30.09.2024	0,00%	0	0	173,2	12.792.000,00	0,30%	0,29%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	12.200,00	87,73	02.10.2024	0,00%	0	0	173,2	2.113.040,00	0,05%	0,05%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	50.000,00	94,1	03.10.2024	0,00%	0	0	173,2	8.660.000,00	0,20%	0,20%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	9.377,00	93,97	04.10.2024	0,00%	0	0	173,2	1.624.096,40	0,04%	0,04%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	99.24	103,53	05.10.2024	0,00%	0	0	173,2	17.812.315,60	0,41%	0,40%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	663	101	22.10.2024	0,00%	0	0	173,2	114.831,60	0,00%	0,00%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGW9S1U2	0,00%	0	24.337,00	105,99	06.11.2024	0,00%	0	0	173,2	4.215.168,40	0,10%	0,10%
MAVİ E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0,00%	0	921.435,00	38	23.09.2025	0,00%	0	0	37,36	34.424.811,60	0,80%	0,78%
MAVİ E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0,00%	0	4.000.000,00	39,16	24.09.2025	0,00%	0	0	37,36	149.640.000,00	3,47%	3,40%
MAVİ E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0,00%	0	76.568,00	38,98	25.09.2025	0,00%	0	0	37,36	2.935.300,48	0,07%	0,07%
MAVİ E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0,00%	0	84.000,00	38,12	26.09.2025	0,00%	0	0	37,36	3.138.240,00	0,07%	0,07%
SİSLE E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0,00%	0	228.311,00	46,85	12.12.2023	0,00%	0	0	37,32	8.520.566,52	0,20%	0,19%
SİSLE E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0,00%	0	1.590.000,00	46,35	16.12.2023	0,00%	0	0	37,32	56.960.000,00	1,39%	1,37%
SİSLE E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0,00%	0	223.351,00	45,35	05.01.2024	0,00%	0	0	37,32	8.335.459,32	0,19%	0,19%
SİSLE E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0,00%	0	176.649,00	47,33	08.01.2024	0,00%	0	0	37,32	6.592.540,68	0,15%	0,15%
SİSLE E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0,00%	0	100.000,00	48,41	11.01.2024	0,00%	0	0	37,32	3.732.000,00	0,09%	0,08%
SİSLE E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0,00%	0	200.000,00	50,11	01.02.2024	0,00%	0	0	37,32	7.164.000,00	0,17%	0,17%
SİSLE E	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	0,00%	0	100.000,00	51,85	09.02.2024</							

DİŞ BORÇLANMA ARACI															
C KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0,00%	0	15.000.000,00	0	30.09.2025	0,00%	0	0	0	15.000.000,00 100,00% 0,34%		
Toplam												15.000.000,00	100,00% 0,34%		
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı												15.000.000,00	100,00% 0,34%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
INBA2 1ST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKAS ve SAKLAMA BANKASI A.Ş.	01.10.2025	TBPP	41,20%	0	69.759.653,62	69.681.000,00	30.09.2025	0,00%	0	0	0	69.759.653,62 100,00% 1,59%		
Toplam												69.759.653,62	100,00% 1,59%		
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı												69.759.653,62	100,00% 1,59%		
FON PORTFÖY DEĞERİ												297.444.796,62	4.391.378.923,42		
IV- FON TOPLAM DEĞERİ TABLOSU															
												Tutarı (TL)	%		
A. FON PORTFÖY DEĞERİ TABLOSU:												4.391.378.923,42	99,82%		
B. HAZİR DEĞERLER (+) :												2.672,81			
C. ALACAKLAR (+) :												51.107.102,52	1,16%		
D. DİĞER VARLIKLAR (+) :												0			
E. BORÇLAR (-) :												43.045.803,81	0,98%		
FON TOPLAM DEĞERİ:												4.399.442.894,94			
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama												Tutarı (TL)			
370.01.000-Fon Yönetim Ücreti												9.867.439,12			
370.02.000-Denetim Ücreti												17.719,20			
370.04.000-Aracılık Komisyonu												125.662,17			
370.04.200-Brokerage Komisyonu												46.463,46			
370.05.000-Vergi ve Resim Harç												443,7			
370.06.000-Saklama Giderleri												42.142,35			
370.09.000-Noter Masrafları												1.620,00			
370.15.001-BPP Kiem												69.695,19			
370.20.001-SPK Kayda Alma Mas												61.686,86			
370.28.000-Portföy Saklama Gideri												309.277,37			
370.99.000-Diğer Giderler												3,57			
TOPLAM												10.542.152,99			
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENE Dİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Nominal (TL)															
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı															
İhracat Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)												
GSDDH.E	01.09.2025	40.000,00	209.200,00												
GSDDH.E	01.09.2025	420.000,00	2.192.400,00												
GSDDH.E	01.09.2025	200.000,00	1.040.000,00												
GSDDH.E	01.09.2025	73.166,00	378.999,88												
ALGYO.E	01.09.2025	5.000,00	115.800,00												
ALGYO.E	01.09.2025	7.000,00	161.980,00												
ALGYO.E	01.09.2025	25.005,00	578.115,60												
ALGYO.E	01.09.2025	46.087,00	1.064.659,70												
ALGYO.E	01.09.2025	22.000,00	503.800,00												
GSDDH.E	02.09.2025	100.000,00	505.000,00												
ALGYO.E	02.09.2025	1.207,00	26.409,16												
GSDDH.E	02.09.2025	60.000,00	310.800,00												
GSDDH.E	02.09.2025	237.426,00	1.222.743,90												
GSDDH.E	02.09.2025	64.317,00	329.946,21												
GSDDH.E	02.09.2025	55.986,00	286.648,32												
GSDDH.E	02.09.2025	40.182,00	205.330,02												
GSDDH.E	02.09.2025	235.786,00	1.202.508,60												
GSDDH.E	02.09.2025	50.000,00	254.000,00												
GSDDH.E	02.09.2025	100.000,00	507.000,00												
GSDDH.E	02.09.2025	46.111,00	233.321,66												
GSDDH.E	02.09.2025	123.889,00	625.639,45												
GSDDH.E	02.09.2025	2.313,00	11.264,31												
GSDDH.E	02.09.2025	20.000,00	97.000,00												
GSDDH.E	02.09.2025	20.000,00	96.800,00												
GSDDH.E	02.09.2025	50.000,00	245.500,00												
GSDDH.E	02.09.2025	20.000,00	96.400,00												
GSDDH.E	02.09.2025	50.000,00	240.500,00												
GSDDH.E	02.09.2025	245.479,00	1.178.299,20												
GSDDH.E	02.09.2025	20.000,00	95.600,00												
GSDDH.E	02.09.2025	66.303,00	316.265,31												
GSDDH.E	02.09.2025	128.493,00	611.626,68												
GSDDH.E	02.09.2025	71.507,00	339.658,25												
GSDDH.E	02.09.2025	100.000,00	474.000,00												
GSDDH.E	02.09.2025	57.687,00	280.358,82												
GSDDH.E	09.09.2025	500.000,00	2.990.000,00												
TKNSALE	09.09.2025	13.013,00	335.735,40												
TKNSALE	11.09.2025	26.100,00	673.380,00												
TKNSALE	11.09.2025	4.600,00	118.772,00												
TKNSALE	11.09.2025	10.900,00	281.656,00												
TKNSALE	11.09.2025	10.100,00	261.186,00												
TKNSALE	11.09.2025	4.800,00	124.224,00												
TKNSALE	11.09.2025	18.490,00	478.891,00												
TKNSALE	11.09.2025	78.326,00	2.030.209,92												
TKNSALE	11.09.2025	35.654,00	924.864,76												
TKNSALE	11.09.2025	10.050,00	260.898,00												
TKNSALE	11.09.2025	4.980,00	129.380,40												
TKNSALE	11.09.2025	105.062,00	2.731.612,00												
TKNSALE	11.09.2025	55.464,00	1.443.173,28												
TKNSALE	11.09.2025	28.182,00	733.859,28												
TKNSALE	11.09.2025	13.482,00	351.340,92												
TKNSALE	11.09.2025	7.939,00	207.049,12												
TKNSALE	11.09.2025	21.820,00	569.502,00												
TKNSALE	11.09.2025	9.714,00	253.729,68												
TKNSALE	11.09.2025	1.085,00	28.361,90												
TKNSALE	11.09.2025	3.915,00	102.416,40												
TKNSALE	12.09.2025	83.100,00	2.094.120,00												
TKNSALE	12.09.2025	10.700,00	269.854,00												
TKNSALE	12.09.2025	4.800,00	121.152,00												
TKNSALE	12.09.2025	48.016,00	1.212.884,16												
TKNSALE	12.09.2025	38.339,00	960.209,92												
TKNSALE	12.09.2025	5.954,00	150.636,20												
TKNSALE	12.09.2025	8.265,00	209.269,80												
TKNSALE	12.09.2025	6.835,00	173.198,90												
TKNSALE	15.09.2025	35.100,00	877.500,00												
TKNSALE	15.09.2025	10.500,00	262.710,00												
TKNSALE	15.09.2025	11.440,00	285.456,00												
TKNSALE	15.09.2025	2.000,00	50.120,00												
TKNSALE	15.09.2025	800	20.096,00												
TKNSALE	15.09.2025	200	5.028,00												
TKNSALE	15.09.2025	20	504												
TKNSALE	15.09.2025	980	24.715,60												
TKNSALE	15.09.2025	2.126,00	54.000,40												
TKNSALE	15.09.2025	4.002,00	101.730,84												
TKNSALE	15.09.2025	5.871,00	149.358,24												
TKNSALE	15.09.2025	2.050,00	52.193,00												
TKNSALE	15.09.2025	7.080,00	180.398,40												
TKNSALE	15.09.2025	8.887,00	226.618,50												
TKNSALE	15.09.2025	2.084,00	53.183,68												
TKNSALE	15.09.2025	3.900,00	99.606,00												
TKNSALE	15.09.2025	3.000,00	76.740,00												
TKNSALE	15.09.2025	13.733,00	356.508,68												
TKNSALE	15.09.2025	8.667,00	225.168,66												
TKNSALE	15.09.2025	25.883,00	672.958,00												
LOGO.E	15.09.2025	500	88.000,00												
LOGO.E	15.09.2025	500	88.050,00												
LOGO.E	15.09.2025	500	88.100,00												
LOGO.E	15.09.2025	500	88.150,00												
LOGO.E	15.09.2025	1.100,00	194.040,00												
LOGO.E	15.09.2025	3.500,00	617.750,00												
LOGO.E	15.09.2025	600	105.960,00												

Pay	LOGO.E	15.09.2025	300	53.010,00
Pay	LOGO.E	15.09.2025	500	88.400,00
Pay	LOGO.E	15.09.2025	300	53.070,00
Pay	LOGO.E	15.09.2025	39.121,00	6.924.417,00
Pay	LOGO.E	15.09.2025	2.579,00	456.740,90
Pay	TKNSALE	15.09.2025	9.332,00	242.818,64
Pay	TKNSALE	15.09.2025	4.730,00	123.169,20
Pay	TKNSALE	15.09.2025	14.006,00	364.996,36
Pay	TKNSALE	15.09.2025	14.674,00	382.697,92
Pay	TKNSALE	15.09.2025	107.777,00	2.812.979,70
Pay	TKNSALE	15.09.2025	63.532,00	1.659.455,84
Pay	TKNSALE	15.09.2025	36.496,00	954.006,44
Pay	TKNSALE	15.09.2025	1.170,00	30.607,20
Pay	TKNSALE	15.09.2025	258.701,00	6.788.314,24
Pay	TKNSALE	15.09.2025	17.299,00	454.271,74
Pay	TKNSALE	15.09.2025	22.000,00	578.160,00
Pay	TKNSALE	15.09.2025	96.707,00	2.543.394,10
Pay	TKNSALE	15.09.2025	5.293,00	139.311,76
Pay	LOGO.E	16.09.2025	16.734,00	3.017.140,20
Pay	LOGO.E	16.09.2025	5.000,00	902.000,00
Pay	LOGO.E	16.09.2025	5.064,00	914.052,00
Pay	LOGO.E	16.09.2025	3.386,00	611.511,60
Pay	LOGO.E	16.09.2025	2.292,00	414.164,40
Pay	LOGO.E	16.09.2025	282	52.793,60
Pay	LOGO.E	16.09.2025	416	75.254,40
Pay	TKNSALE	16.09.2025	3.743,00	99.638,66
Pay	TKNSALE	16.09.2025	4.999,00	133.173,36
Pay	TKNSALE	16.09.2025	1	26,66
Pay	TKNSALE	16.09.2025	12.500,00	333.500,00
Pay	TKNSALE	16.09.2025	22.500,00	600.750,00
Pay	TKNSALE	16.09.2025	12.500,00	334.000,00
Pay	TKNSALE	16.09.2025	10.000,00	267.400,00
Pay	TKNSALE	16.09.2025	51.500,00	1.378.140,00
Pay	TKNSALE	16.09.2025	10.000,00	267.800,00
Pay	TKNSALE	16.09.2025	197.257,00	5.286.487,60
Pay	TKNSALE	16.09.2025	143.700,00	3.854.034,00
Pay	TKNSALE	16.09.2025	121.472,00	3.260.308,48
Pay	TKNSALE	16.09.2025	156.335,00	4.199.158,10
Pay	TKNSALE	16.09.2025	96.415,00	2.591.635,20
Pay	TKNSALE	16.09.2025	91.626,00	2.464.739,40
Pay	TKNSALE	16.09.2025	53.589,00	1.442.615,88
Pay	TKNSALE	16.09.2025	5.000,00	134.700,00
Pay	TKNSALE	16.09.2025	6.863,00	185.026,48
Pay	LOGO.E	16.09.2025	566	102.049,80
Pay	TKNSALE	17.09.2025	20.000,00	543.600,00
Pay	TKNSALE	17.09.2025	12.500,00	340.000,00
Pay	TKNSALE	17.09.2025	20.000,00	544.400,00
Pay	TKNSALE	17.09.2025	19.386,00	528.074,64
Pay	TKNSALE	18.09.2025	65.034,00	1.781.931,60
Pay	TKNSALE	18.09.2025	30.000,00	822.600,00
Pay	TKNSALE	18.09.2025	31.204,00	856.237,76
Pay	TKNSALE	18.09.2025	15.072,00	413.877,12
Pay	TKNSALE	18.09.2025	15.000,00	412.100,00
Pay	TKNSALE	18.09.2025	43.269,00	1.189.897,50
Pay	TKNSALE	18.09.2025	21.731,00	598.037,12
Pay	TKNSALE	18.09.2025	3.000,00	82.620,00
Pay	TKNSALE	18.09.2025	2.000,00	55.240,00
Pay	TKNSALE	18.09.2025	8.739,00	239.448,60
Pay	TKNSALE	19.09.2025	2.964,00	79.672,32
Pay	TKNSALE	19.09.2025	22.036,00	592.127,68
Pay	TKNSALE	19.09.2025	35.000,00	941.500,00
Pay	TKNSALE	19.09.2025	32.500,00	874.900,00
Pay	TKNSALE	19.09.2025	19.685,00	530.313,90
Pay	TKNSALE	22.09.2025	60.000,00	1.626.000,00
Pay	TKNSALE	22.09.2025	24.000,00	650.880,00
Pay	TKNSALE	22.09.2025	26.000,00	705.640,00
Pay	TKNSALE	22.09.2025	35.000,00	950.600,00
Pay	TKNSALE	22.09.2025	48.922,00	1.329.699,96
Pay	TKNSALE	22.09.2025	307.101,00	2.913.147,20
Pay	TKNSALE	22.09.2025	31.456,00	856.232,32
Pay	TKNSALE	22.09.2025	2.000,00	54.480,00
Pay	TKNSALE	23.09.2025	30.920,00	825.564,00
Pay	TKNSALE	23.09.2025	74	1.977,28
Pay	LOGO.E	24.09.2025	10.000,00	1.765.000,00
Pay	LOGO.E	24.09.2025	10.000,00	1.766.000,00
Pay	LOGO.E	24.09.2025	5.000,00	883.500,00
Pay	LOGO.E	24.09.2025	5.000,00	884.000,00
Pay	LOGO.E	24.09.2025	8.407,00	1.488.039,00
Pay	LOGO.E	24.09.2025	1.298,00	229.875,80
Pay	LOGO.E	24.09.2025	917	162.584,10
Pay	LOGO.E	24.09.2025	224	37.963,60
Pay	LOGO.E	24.09.2025	5.078,00	902.868,40
Pay	LOGO.E	24.09.2025	671	119.370,90
Pay	LOGO.E	24.09.2025	3.001,00	534.778,20
Pay	LOGO.E	24.09.2025	386	68.823,80
Pay	LOGO.E	24.09.2025	38	4.995,20
Pay	TKNSALE	24.09.2025	140.817,00	3.661.242,00
Pay	TKNSALE	24.09.2025	92.356,00	2.403.103,12
Pay	TKNSALE	24.09.2025	51.827,00	1.349.575,08
Pay	TKNSALE	24.09.2025	24.000,00	651.500,00
Pay	TKNSALE	24.09.2025	27.626,00	720.486,08
Pay	TKNSALE	24.09.2025	59.129,00	1.543.266,90
Pay	TKNSALE	24.09.2025	26.791,00	699.780,92
Pay	TKNSALE	24.09.2025	3.792,00	99.350,40
Pay	TKNSALE	24.09.2025	2.703,00	70.872,66
Pay	TKNSALE	24.09.2025	10.089,00	265.138,92
Pay	SAHOLE	24.09.2025	50.000,00	4.522.500,00
Pay	SAHOLE	24.09.2025	150.000,00	13.650.000,00
Pay	SAHOLE	24.09.2025	50.000,00	4.502.500,00
Pay	SAHOLE	24.09.2025	100.000,00	9.040.000,00
Pay	SAHOLE	24.09.2025	50.000,00	4.537.500,00
Pay	SAHOLE	24.09.2025	150.000,00	13.657.500,00
Pay	SAHOLE	24.09.2025	50.000,00	4.542.500,00
Pay	SAHOLE	24.09.2025	50.000,00	4.525.000,00
Pay	SAHOLE	24.09.2025	50.000,00	4.540.000,00
Pay	SAHOLE	24.09.2025	50.000,00	4.535.000,00
Pay	SAHOLE	24.09.2025	300.000,00	27.370.000,00
Pay	SAHOLE	24.09.2025	100.000,00	9.000.000,00
Pay	SAHOLE	24.09.2025	50.000,00	4.507.500,00
Pay	TKFENE	25.09.2025	1	93,65
Pay	TABGO.E	25.09.2025	522	123.557,40
Pay	TABGO.E	25.09.2025	2.500,00	590.000,00
Pay	TABGO.E	25.09.2025	2.500,00	589.750,00
Pay	TABGO.E	25.09.2025	2.500,00	589.500,00
Pay	TABGO.E	25.09.2025	4.753,00	1.120.382,10
Pay	TABGO.E	25.09.2025	12.225,00	2.880.210,00
Pay	TKNSALE	25.09.2025	6.000,00	156.240,00
Pay	TKNSALE	25.09.2025	30.000,00	780.600,00
Pay	TKNSALE	25.09.2025	27.708,00	719.399,68
Pay	TKNSALE	25.09.2025	21.740,00	563.935,60
Pay	GARAN.E	26.09.2025	50.000,00	7.160.000,00
Pay	GARAN.E	26.09.2025	50.000,00	7.165.000,00
Pay	GARAN.E	26.09.2025	100.000,00	14.350.000,00
Pay	TABGO.E	26.09.2025	10.000,00	2.360.000,00
Pay	TABGO.E	26.09.2025	2.124,00	501.476,40
Pay	TABGO.E	29.09.2025	2.553,00	602.252,70
Pay	TABGO.E	29.09.2025	6.329,00	1.492.376,20
Pay	TABGO.E	29.09.2025	5.000,00	1.179.000,00
Pay	TABGO.E	29.09.2025	4.604,00	1.085.162,80
Pay	TABGO.E	29.09.2025	2.500,00	589.250,00
Pay	TABGO.E	29.09.2025	9.977,00	2.350.581,20
Pay	TABGO.E	29.09.2025	5.000,00	1.177.000,00
Pay	TABGO.E	29.09.2025	5.000,00	1.176.500,00
Pay	TABGO.E	29.09.2025	1.113,00	261.888,90
Pay	TABGO.E	29.09.2025	4.795,00	1.127.784,00
Pay	TABGO.E	29.09.2025	1.387,00	326.222,40
Pay	TABGO.E	29.09.2025	2.500,00	587.750,00
Pay	TABGO.E	29.09.2025	5.000,00	1.175.000,00
Pay	TABGO.E	29.09.2025	2.500,00	586.750,00
Pay	TABGO.E	29.09.2025	2.500,00	586.500,00
Pay	TABGO.E	29.09.2025	2.500,00	586.250,00
Pay	TABGO.E	29.09.2025	2.500,00	586.000,00
Pay	TABGO.E	29.09.2025	2.500,00	585.750,00
Pay	TABGO.E	29.09.2025	5.000,00	1.171.000,00
Pay	TABGO.E	29.09.2025	5.000,00	1.170.500,00
Pay	TABGO.E	29.09.2025	2.500,00	585.250,00
Pay	TKNSALE	29.09.2025	14.394,00	377.122,80
Pay	TKNSALE	29.09.2025	5.598,00	144.199,44
Pay	TKNSALE	29.09.2025	50.000,00	1.309.000,00
Pay	TKNSALE	29.09.2025	60.399,00	1.580.037,84
Pay	TKNSALE	29.09.2025	32.453,00	848.321,42
Pay	TKNSALE	29.09.2025	39.640,00	1.033.811,20
Pay	TKNSALE	29.09.2025	49.643,00	1.292.703,72
Pay	TKNSALE	29.09.2025	10.360,00	269.774,40
Pay	TKNSALE	29.09.2025	10.000,00	258.800,00
Pay	TKNSALE	29.09.2025	10.000,00	258.600,00
Pay	TKNSALE	29.09.2025	10.000,00	258.400,00
Pay	TKNSALE	29.09.2025	10.000,00	258.200,00
Pay	TKNSALE	29.09.2025	10.000,00	258.000,00
Pay	TKNSALE	29.09.2025	10.000,00	257.800,00

Pay	TKNSA.E	29.09.2025	10.000,00	257.600,00
Pay	TKNSA.E	29.09.2025	10.000,00	257.400,00
Pay	TKNSA.E	29.09.2025	20.000,00	514.800,00
Pay	TKNSA.E	29.09.2025	30.000,00	771.600,00
Pay	TKNSA.E	29.09.2025	10.000,00	257.200,00
Pay	TKNSA.E	29.09.2025	30.000,00	771.000,00
Pay	TKNSA.E	29.09.2025	10.000,00	257.000,00
Pay	TKNSA.E	29.09.2025	40.000,00	1.027.200,00
Pay	TKNSA.E	29.09.2025	20.000,00	513.200,00
Pay	TKNSA.E	29.09.2025	10.000,00	256.600,00
Pay	ANHYYT.E	29.09.2025	286	26.968,90
Pay	ANHYYT.E	29.09.2025	2.500,00	227.750,00
Pay	ANHYYT.E	29.09.2025	2.500,00	227.625,00
Pay	ANHYYT.E	29.09.2025	2.500,00	227.500,00
Pay	TABGD.E	29.09.2025	288	56.168,00
Pay	TABGD.E	29.09.2025	2.447,00	577.492,00
Pay	TABGD.E	29.09.2025	7.500,00	1.769.250,00
Pay	TKNSA.E	30.09.2025	1.051,00	26.989,68
Pay	TKNSA.E	30.09.2025	2.000,00	51.640,00
Pay	TKNSA.E	30.09.2025	10.000,00	256.600,00
Pay	TKNSA.E	30.09.2025	32.256,00	827.043,84
Pay	TKNSA.E	30.09.2025	37.644,00	964.439,28
Pay	TKNSA.E	30.09.2025	169.049,00	4.327.654,40
Pay	TABGD.E	30.09.2025	14.949,00	3.382.999,30
Pay	TABGD.E	30.09.2025	4.551,00	1.073.125,80
Pay	TABGD.E	30.09.2025	1.600,00	377.440,00
Pay	TABGD.E	30.09.2025	1.200,00	283.200,00
Pay	TABGD.E	30.09.2025	1.000,00	236.100,00
Pay	TABGD.E	30.09.2025	1.100,00	259.820,00
Pay	TABGD.E	30.09.2025	1.200,00	283.560,00
Pay	TABGD.E	30.09.2025	1.243,00	295.212,50
Pay	TABGD.E	30.09.2025	1.357,00	298.663,20
Pay	TABGD.E	30.09.2025	784	186.356,80
Pay	TABGD.E	30.09.2025	1.716,00	408.064,80
Pay	ANHYYT.E	30.09.2025	9.000,00	816.750,00
Pay	ANHYYT.E	30.09.2025	1.700,00	154.360,00
Pay	ANHYYT.E	30.09.2025	2.607,00	236.845,95
Pay	ANHYYT.E	30.09.2025	2.698,00	245.248,20
Pay	ANHYYT.E	30.09.2025	3.175,00	288.766,25
Pay	ANHYYT.E	30.09.2025	2.368,00	215.488,00
Pay	ANHYYT.E	30.09.2025	452	41.154,60
Pay	ANHYYT.E	30.09.2025	1.500,00	136.125,00
Pay	ANHYYT.E	30.09.2025	500	45.400,00
TBPP		01.09.25-03.09.25	60.000.000,00	60.070.849,32
TBPP		01.09.25-02.09.25	24.823.000,00	24.852.277,54
TBPP		02.09.25-03.09.25	7.513.000,00	7.521.871,52
TBPP		02.09.25-03.09.25	31.536.000,00	31.573.152,00
TBPP		02.09.25-03.09.25	28.012.000,00	28.044.523,69
TBPP		02.09.25-03.09.25	40.205.000,00	40.252.254,64
TBPP		03.09.25-04.09.25	23.420.000,00	23.447.334,03
TBPP		03.09.25-04.09.25	35.000.000,00	35.040.849,32
TBPP		03.09.25-04.09.25	12.096.000,00	12.110.100,95
TBPP		03.09.25-04.09.25	18.130.000,00	18.151.125,11
TBPP		04.09.25-05.09.25	92.536.000,00	92.645.015,01
TBPP		05.09.25-08.09.25	34.746.000,00	34.868.943,72
TBPP		05.09.25-08.09.25	10.000.000,00	10.035.383,56
TBPP		05.09.25-08.09.25	61.162.000,00	61.178.161,59
TBPP		08.09.25-09.09.25	8.275.000,00	8.284.873,32
TBPP		08.09.25-09.09.25	98.522.000,00	98.639.416,63
TBPP		09.09.25-10.09.25	95.472.000,00	95.587.089,53
TBPP		10.09.25-11.09.25	93.299.000,00	93.411.700,93
TBPP		11.09.25-12.09.25	49.677.000,00	49.736.544,35
TBPP		11.09.25-12.09.25	30.572.000,00	30.608.602,64
TBPP		11.09.25-12.09.25	9.670.000,00	9.681.577,51
TBPP		12.09.25-15.09.25	3.974.000,00	3.986.999,88
TBPP		12.09.25-15.09.25	36.057.000,00	36.174.950,84
TBPP		12.09.25-15.09.25	8.000.000,00	8.026.169,86
TBPP		12.09.25-15.09.25	15.000.000,00	15.048.883,56
TBPP		12.09.25-15.09.25	15.442.000,00	15.491.284,40
TBPP		15.09.25-16.09.25	18.220.000,00	18.240.566,14
TBPP		15.09.25-16.09.25	68.042.000,00	68.118.523,95
TBPP		16.09.25-17.09.25	6.745.000,00	6.752.567,34
TBPP		16.09.25-17.09.25	30.190.000,00	30.223.705,27
TBPP		16.09.25-17.09.25	57.262.000,00	57.325.851,05
TBPP		17.09.25-18.09.25	35.000.000,00	35.038.308,22
TBPP		17.09.25-18.09.25	83.996.000,00	84.087.820,28
TBPP		18.09.25-19.09.25	138.924.000,00	139.076.245,48
TBPP		19.09.25-22.09.25	50.000.000,00	50.167.520,27
TBPP		19.09.25-22.09.25	25.386.000,00	25.470.712,73
TBPP		19.09.25-22.09.25	13.000.000,00	13.043.327,40
TBPP		19.09.25-22.09.25	55.594.000,00	55.759.959,48
TBPP		22.09.25-23.09.25	80.671.000,00	80.761.385,22
TBPP		22.09.25-23.09.25	50.000.000,00	50.055.958,90
TBPP		22.09.25-23.09.25	7.210.000,00	7.218.069,27
TBPP		23.09.25-24.09.25	50.000.000,00	50.056.849,32
TBPP		23.09.25-24.09.25	92.126.000,00	92.430.946,92
TBPP		24.09.25-25.09.25	95.958.000,00	96.065.919,89
TBPP		24.09.25-25.09.25	41.859.000,00	41.906.077,04
TBPP		25.09.25-26.09.25	14.879.000,00	14.895.346,52
TBPP		25.09.25-26.09.25	50.000.000,00	50.054.931,51
TBPP		25.09.25-26.09.25	19.428.000,00	19.449.344,19
TBPP		26.09.25-29.09.25	60.391.000,00	60.589.545,75
TBPP		29.09.25-30.09.25	22.460.000,00	22.485.259,81
TBPP		29.09.25-30.09.25	25.000.000,00	25.028.116,44
TBPP		29.09.25-30.09.25	7.484.000,00	7.492.416,94
TBPP		30.09.25-01.10.25	69.681.000,00	69.759.653,62

VIII- İTFAALAR				
Sermaye Piyasası Aracı		İfta Tarihi	Nominal (TL)	
IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı				
	İhracat Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Pay	DOASE	09.09.2025	2.000,00	339.400,00
Pay	DOASE	09.09.2025	115	19.527,00
Pay	DOASE	09.09.2025	5.463,00	928.163,70
Pay	DOASE	09.09.2025	8.422,00	1.431.740,00
Pay	DOASE	09.09.2025	1.523,00	259.214,60
Pay	DOASE	09.09.2025	3.477,00	592.133,10
Pay	DOASE	09.09.2025	3.000,00	511.200,00
Pay	DOASE	09.09.2025	3.807,00	649.474,20
Pay	DOASE	09.09.2025	2.893,00	493.835,10
Pay	DOASE	09.09.2025	10.300,00	1.759.240,00
Pay	DOASE	11.09.2025	1.000,00	172.300,00
Pay	DOASE	11.09.2025	8.000,00	1.379.200,00
Pay	DOASE	11.09.2025	5.125,00	884.062,50
Pay	DOASE	11.09.2025	19.875,00	3.430.425,00
Pay	DOASE	22.09.2025	18.000,00	3.274.200,00
Pay	DOASE	22.09.2025	32.000,00	5.824.000,00
Pay	BRISALE	22.09.2025	2.505,00	203.155,50
Pay	BRISALE	23.09.2025	3.453,00	277.275,90
Pay	BRISALE	23.09.2025	4.000,00	321.400,00
Pay	BRISALE	23.09.2025	4.547,00	365.578,80
Pay	BRISALE	23.09.2025	4.000,00	321.800,00
Pay	BRISALE	23.09.2025	4.816,00	387.688,00
Pay	MAVILE	23.09.2025	50.000,00	1.897.000,00
Pay	MAVILE	23.09.2025	10.020,00	380.359,20
Pay	MAVILE	23.09.2025	124.321,00	4.721.711,58
Pay	MAVILE	23.09.2025	365.659,00	13.895.042,00
Pay	MAVILE	23.09.2025	200.000,00	7.604.000,00
Pay	MAVILE	23.09.2025	100.000,00	3.806.000,00
Pay	MAVILE	23.09.2025	71.435,00	2.717.387,40
Pay	BRISALE	24.09.2025	6.000,00	479.400,00
Pay	MAVILE	24.09.2025	12.500,00	479.750,00
Pay	MAVILE	24.09.2025	12.500,00	480.000,00
Pay	MAVILE	24.09.2025	12.500,00	480.250,00
Pay	MAVILE	24.09.2025	25.000,00	961.000,00
Pay	MAVILE	24.09.2025	37.500,00	1.442.250,00
Pay	MAVILE	24.09.2025	19.920,00	766.521,60
Pay	MAVILE	24.09.2025	37.500,00	1.443.750,00
Pay	MAVILE	24.09.2025	25.000,00	963.000,00
Pay	MAVILE	24.09.2025	37.500,00	1.445.250,00
Pay	MAVILE	24.09.2025	37.500,00	1.446.000,00
Pay	MAVILE	24.09.2025	12.500,00	482.250,00
Pay	MAVILE	24.09.2025	12.500,00	482.500,00
Pay	MAVILE	24.09.2025	12.500,00	482.750,00
Pay	MAVILE	24.09.2025	2.500,00	96.600,00
Pay	MAVILE	24.09.2025	25.000,00	966.500,00
Pay	MAVILE	24.09.2025	12.500,00	483.750,00
Pay	MAVILE	24.09.2025	37.500,00	1.452.000,00
Pay	MAVILE	24.09.2025	62.500,00	2.421.250,00
Pay	MAVILE	24.09.2025	34.228,00	1.326.677,28
Pay	MAVILE	24.09.2025	95.740,00	3.712.797,20
Pay	MAVILE	24.09.2025	204.593,00	7.938.208,40
Pay	MAVILE	24.09.2025	88.894,00	3.450.865,08
Pay	MAVILE	24.09.2025	55.603,00	2.159.620,52
Pay	MAVILE	24.09.2025	88.554,00	3.441.208,44
Pay	MAVILE	24.09.2025	55.742,00	2.167.248,96
Pay	MAVILE	24.09.2025	158.194,00	6.153.746,60
Pay	MAVILE	24.09.2025	26.144,00	1.017.524,48
Pay	MAVILE	24.09.2025	100.000,00	3.894.000,00

Pay	MAVLE	24.09.2025	25.000,00	974.000,00
Pay	MAVLE	24.09.2025	125.000,00	4.872.500,00
Pay	MAVLE	24.09.2025	62.500,00	2.437.500,00
Pay	MAVLE	24.09.2025	11.148,00	435.663,84
Pay	MAVLE	24.09.2025	77.984,00	3.049.174,40
Pay	MAVLE	24.09.2025	45.634,00	1.785.202,08
Pay	MAVLE	24.09.2025	116.382,00	4.555.491,48
Pay	MAVLE	24.09.2025	10.000,00	391.600,00
Pay	MAVLE	24.09.2025	42.846,00	1.678.706,28
Pay	MAVLE	24.09.2025	112.154,00	4.396.436,80
Pay	MAVLE	24.09.2025	48.284,00	1.894.664,16
Pay	MAVLE	24.09.2025	38.137,00	1.497.558,62
Pay	MAVLE	24.09.2025	125.000,00	4.912.500,00
Pay	MAVLE	24.09.2025	49.571,00	1.949.131,72
Pay	MAVLE	24.09.2025	25.000,00	984.000,00
Pay	MAVLE	24.09.2025	54.815,00	2.158.614,70
Pay	MAVLE	24.09.2025	66.772,00	2.630.816,80
Pay	MAVLE	24.09.2025	328.413,00	12.946.040,46
Pay	MAVLE	24.09.2025	89.956,00	3.547.864,64
Pay	MAVLE	24.09.2025	145.579,00	5.744.547,34
Pay	MAVLE	24.09.2025	142.029,00	5.607.304,92
Pay	MAVLE	24.09.2025	509.495,00	20.125.052,50
Pay	MAVLE	24.09.2025	405.689,00	16.032.829,28
Pay	MAVLE	25.09.2025	27.393,00	1.048.127,00
Pay	MAVLE	25.09.2025	12.500,00	487.500,00
Pay	MAVLE	25.09.2025	15.000,00	584.700,00
Pay	MAVLE	25.09.2025	7.500,00	292.350,00
Pay	MAVLE	25.09.2025	7.500,00	292.350,00
Pay	MAVLE	25.09.2025	1.068,00	41.587,92
Pay	MAVLE	25.09.2025	107	4.164,44
Pay	MAVLE	25.09.2025	7.500,00	292.350,00
Pay	MAVLE	26.09.2025	10.000,00	381.800,00
Pay	MAVLE	26.09.2025	20.000,00	763.200,00
Pay	MAVLE	26.09.2025	10.000,00	381.400,00
Pay	MAVLE	26.09.2025	44.000,00	1.676.400,00
Pay	GOLTS.E	30.09.2025	12.884,00	4.239.276,00
Pay	GOLTS.E	30.09.2025	1.617,00	527.546,25
Pay	GOLTS.E	30.09.2025	1.000,00	326.000,00
Pay	GOLTS.E	30.09.2025	573	186.654,75
Pay	GOLTS.E	30.09.2025	500	162.750,00
Pay	GOLTS.E	30.09.2025	2.200,00	715.000,00
Pay	GOLTS.E	30.09.2025	4.600,00	1.492.700,00
Pay	GOLTS.E	30.09.2025	800	259.400,00
Pay	GOLTS.E	30.09.2025	726	235.224,00

X- ÖDÜNÇ İŞLEMLERİ	Menkul Kaymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		15.000.000.000,00						
Tarih		Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolajımdaki Pay	Dolajım Oranı	Pay Döviz Kodu
01.09.2025		8.910.383,00	12.895.154,00	0,684446	0,682003	6.890.386.463,00	45,94	TL
02.09.2025		9.798.245,00	35.350.708,00	0,682003	0,684571	6.913.346.685,00	46,09	TL
03.09.2025		12.390.486,00	13.671.525,00	0,684571	0,65584	6.904.859.493,00	46,03	TL
04.09.2025		22.158.717,00	13.171.405,00	0,65584	0,646766	6.896.382.000,00	45,98	TL
05.09.2025		21.648.898,00	18.800.077,00	0,646766	0,65248	6.911.357.051,00	46,08	TL
08.09.2025		3.825.026,00	4.715.228,00	0,65248	0,63929	6.909.427.965,00	46,06	TL
09.09.2025		6.644.114,00	12.406.521,00	0,63929	0,628603	6.897.888.137,00	45,99	TL
10.09.2025		23.946.349,00	12.302.578,00	0,628603	0,630053	6.892.848.362,00	45,95	TL
11.09.2025		17.342.353,00	6.321.837,00	0,630053	0,632519	6.889.908.681,00	45,93	TL
12.09.2025		9.261.518,00	6.514.741,00	0,632519	0,621056	6.879.028.495,00	45,86	TL
15.09.2025		17.394.927,00	10.810.464,00	0,621056	0,622793	6.878.429.526,00	45,86	TL
16.09.2025		11.409.433,00	18.239.666,00	0,622793	0,655018	6.889.061.986,00	45,93	TL
17.09.2025		7.607.206,00	15.705.197,00	0,655018	0,667054	6.894.160.247,00	45,96	TL
18.09.2025		10.606.936,00	5.950.992,00	0,667054	0,665849	6.887.271.159,00	45,92	TL
19.09.2025		12.840.080,00	4.258.850,00	0,665849	0,664387	6.886.811.419,00	45,91	TL
22.09.2025		4.718.590,00	4.085.969,00	0,664387	0,67183	6.874.200.199,00	45,83	TL
23.09.2025		16.697.189,00	9.124.130,00	0,67183	0,677827	6.873.713.480,00	45,82	TL
24.09.2025		9.610.849,00	9.985.531,00	0,677827	0,66953	6.866.717.322,00	45,78	TL
25.09.2025		16.981.689,00	7.734.392,00	0,66953	0,667708	6.858.796.809,00	45,73	TL
26.09.2025		15.633.905,00	6.754.820,00	0,667708	0,662763	6.858.055.396,00	45,72	TL
29.09.2025		7.496.233,00	6.580.298,00	0,662763	0,649891	6.846.051.997,00	45,64	TL
30.09.2025		18.583.697,00	5.303.995,00	0,649891	0,644359	6.827.915.663,00	45,52	TL